

SETNA Fund*

	2010-11	2011-12	2012-13	2013-14#
Beginning Balances	\$120,519	\$61,125	\$15,272	\$1000
Revenues	\$86,500	\$83,800	\$81,200	\$81,200
General Fund loan	(\$28,000)			
General Fund loan repay			\$28,000	
Total	\$184,905	\$144,925	\$124,472	\$82,200
Total expenditures	\$123,780	\$129,653	\$123,472	\$123,472
Reserves	\$61,125	\$15,272	\$1000	(\$41,272)

Without the loan repayment from the general fund SETNA would have a \$27,000,000 deficit this year. Using conservative estimations for 2013-14 the fund will have a \$41,000,000 deficit. There is no reserve for economic uncertainties.

*In thousands

#Projected